

Cherwell Holroyd Limited

Unaudited Financial Statements

For the year ended 30 April 2023

For Filing with Registrar

Company Registration No. 13225038 (England and Wales)

Cherwell Holroyd Limited

Balance Sheet

As at 30 April 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Investments	4	23,965,814		23,965,814	
		<u>23,965,814</u>		<u>23,965,814</u>	
Capital and reserves					
Called up share capital	5	23,965,814		23,965,814	
		<u>23,965,814</u>		<u>23,965,814</u>	

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 24 January 2024

T G Holroyd
Director

Company Registration No. 13225038

Cherwell Holroyd Limited

Notes to the Financial Statements

For the year ended 30 April 2023

1 Accounting policies

Company information

Cherwell Holroyd Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Cherwell Mews, London, England, SW11 1AF.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Financial instruments

The company only has financial instruments classified as basic and measured at amortised cost. The company has no financial instruments that are classified as 'other' or financial instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2022: 0).

Cherwell Holroyd Limited

Notes to the Financial Statements (Continued)

For the year ended 30 April 2023

3 Dividends

	2023 £	2022 £
Interim paid	215,932	373,718

4 Fixed asset investments

	2023 £	2022 £
Shares in group undertakings and participating interests	23,965,814	23,965,814

5 Called up share capital

	2023 Number	2022 Number	2023 £	2022 £
Ordinary share capital Issued and fully paid				
Ordinary 'A' shares of £1 each	23,965,814	23,965,814	23,965,814	23,965,814

6 Related party transactions

During the year, Cherwell Group Limited, a subsidiary undertaking, declared dividends of £215,932 (2022: £373,718) to the company.

During the year, the company declared dividends of £142,488 (2022: £215,000) to T G Holroyd, a director of the company, and £73,444 (2022: £158,718) to Holroyd Investments Limited, a substantial shareholder in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.